UNITED STATES BANKRUPTCY COURT

	THE DISTRICT O	<u>DELAWARE</u>
In Re. Big Lots eCommerce LLC	§ § §	Case No. <u>24-11980</u> Lead Case No. <u>24-11967</u>
Debtor(s)	§ §	
Monthly Operating Repo	rt	⊠ Jointly Administered Chapter 11
Reporting Period Ended: 08/31/2025		Petition Date: 09/09/2024
Months Pending: 12		Industry Classification: 4 5 5 2
Reporting Method:	Accrual Basis (•)	Cash Basis (
Debtor's Full-Time Employees (curren	t):	0
Debtor's Full-Time Employees (as of d		8
(For jointly administered debtors, any requestriction Statement of cash receipts and Balance sheet containing the suggestriction in the suggestriction of the suggestriction is the suggestriction of the suggestriction in the suggestriction is the suggestriction of the suggestriction in the suggestriction is the suggestriction of the suggestriction in the suggestriction is the suggestriction of the suggestriction in the suggestriction is the suggestriction of the suggestriction in the suggestriction is the suggestriction of the suggestriction in the suggestriction is the suggestriction of the suggestriction in the suggestriction is the suggestriction of the suggestriction in the suggestriction is the suggestriction of the suggestriction in the suggestriction is the suggestriction of the suggestriction in the suggestriction is the suggestriction of the suggestriction in the suggestriction is the suggestriction of the suggestriction in the suggestriction is the suggestriction of the suggestriction in the suggestriction is the suggestriction of the suggestriction in the suggestriction is the suggestriction of the suggestriction in the suggestriction is the suggestriction of the suggestriction in the suggestriction is the suggestriction of the suggestriction in the suggestriction is the suggestriction of the suggestriction in the suggestriction is the suggestriction of the suggestriction in the suggestriction is the suggestriction of the suggestriction in the suggestriction is the suggestriction of the suggestriction in the suggestriction of the suggestriction is the suggestriction of the suggestriction of the suggestriction of the suggestriction is the suggestriction of	disbursements ımmary and detail of the assets, li	
	ssionals	eriod

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. \S 1320.4(a)(2) applies.

c. Total disbursements (net of transfers between accounts) \$3,300,000 d. Cash balance end of month (a · b · c) \$3,300,000 c. Disbursements made by third party for the benefit of the estate \$3 f. Total disbursements for quarterly fee calculation (e · e) \$0 Says and Liability Status Current Month No Accounts receivable total net of allowance) \$0 c. Inventory (Book on Market Other (attach explanation)) \$0 d. Total current assets \$17,408,448 f. Postpetition payables (excluding taxes) \$9,223,155 g. Postpetition payables (excluding taxes) \$9,223,155 β. Postpetition taxes payable \$9,222,446 β. Postpetition taxes payable \$0 β. Postpetition taxes payable \$0 β. Postpetition payables (excluding taxes) \$0 β. Postpetition payables (Par	rt 1: Cash Receipts and Disbursements	Current Month	Cumulative
c. Total disbursements (net of transfers between accounts) S0 \$3,300,000 d. Cash balance end of month (a+b-c) \$3,300,000 \$ b Disbursements made by third party for the benefit of the estate \$0 \$ f. Total disbursements for quarterly fee calculation (c+e) \$0 \$3,841,007 Variable folds but per failure of parterly fee calculation (c+e) Current Month Variable folds of a fed failure of allowance) \$0 c. Inventory (Book @ Market _ Other _ (attach explanation)) \$0 d. Total current assets \$17,408,448 d. Total postpetition payables (excluding taxes) \$9,223,155 g. Postpetition payables (excluding taxes) \$9,223,155 g. Postpetition payables past due (excluding taxes) \$0 h. Postpetition payables past due (excluding taxes) \$0 p. Prepetition secured debt \$0 p. Prepetition usecured debt \$0 p. Prepetition payables past due (excluding taxes) \$0 p. Prepetition payables payables (excluding taxes) \$0 p. Prepetition payables payables (excluding taxes) \$0 p. Prepetition taxes payable \$0	a.	Cash balance beginning of month	\$3,300,000	
Cash balance end of month (a+b-c) \$3,300,000 Status Statu	b.		\$0	\$0
c. Disbursements made by third party for the benefit of the estate \$60 \$8 \$3,841,07 Interest of total disbursements for quarterly fee calculation (c+e) \$60 \$3,841,07 Interest of total disbursements for quarterly fee calculation (c+e) \$60 \$3,841,07 Interest of total disbursements for quarterly fee calculation (c+e) \$60 \$60 Counts receivable to to Individual Debtors. See Instructions.) \$60 \$60 Accounts receivable over 90 days outstanding (net of allowance) \$60 \$60 Investory Book of Market (Other ((attach explanation)) \$60 \$60 Investorition to get a contract of the contract of th	c.	Total disbursements (net of transfers between accounts)	\$0	\$3,841,072
Total disbursements for quarterly fee calculation (c+e)	d.	Cash balance end of month (a+b-c)	\$3,300,000	
Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
Not separally applicable to Individual Debtors. See Instructions.	f.	Total disbursements for quarterly fee calculation (c+e)	\$0	\$3,841,072
Accounts receivable (total net of allowance) S0			Current Month	
b. Accounts receivable over 90 days outstanding (net of allowance) S0	_	• • •	\$0	
Column C				
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i. Postpetition taxes past due S0 j. Total postpetition debt (f+h) S9,222,446 k. Prepetition secured debt S9,022,446 k. Prepetition unsecured debt S0,00 m. Prepetition unsecured debt S2,088,965 n. Total liabilities (debt) (j+k+l+m) S11,311,411 o. Ending equity/net worth (e-n) S6,097,037 Part 3: Assets Sold or Transferred Current Month Cumulative a. Total cash sales price for assets sold/transferred outside the ordinary course of business c. Net cash proceeds from assets sold/transferred outside the ordinary course of business S0 c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) Part 4: Income Statement (Statement of Operations) Not generally applicable to Individual Debtors. See Instructions. a. Gross income/sales (net of returns and allowances) S0 b. Cost of goods sold (inclusive of depreciation, if applicable) S0 c. Gross profit (a-b) S0 d. Selling expenses S0 c. General and administrative expenses S0 c. General and administrative expenses S0 c. General and administrative expenses S0 c. Depreciation and/or amortization (not included in 4b) S0 c. Taxes (local, state, and federal) S0	_			
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Part 3: Assets Sold or Transferred a. Total cash sales price for assets sold/transferred outside the ordinary course of business b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.) a. Gross income/sales (net of returns and allowances) b. Cost of goods sold (inclusive of depreciation, if applicable) c. Gross profit (a-b) d. Selling expenses e. General and administrative expenses f. Other expenses g. Depreciation and/or amortization (not included in 4b) h. Interest i. Taxes (local, state, and federal) j. Reorganization items	n.	Total liabilities (debt) (j+k+l+m)	\$11,311,411	
a. Total cash sales price for assets sold/transferred outside the ordinary course of business b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) Part 4: Income Statement (Statement of Operations)	0.	Ending equity/net worth (e-n)	\$6,097,037	
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Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.) a. Gross income/sales (net of returns and allowances) b. Cost of goods sold (inclusive of depreciation, if applicable) c. Gross profit (a-b) d. Selling expenses e. General and administrative expenses f. Other expenses g. Depreciation and/or amortization (not included in 4b) h. Interest i. Taxes (local, state, and federal) j. Reorganization items Cumulative Cumulative Cumulative	c.	Net cash proceeds from assets sold/transferred outside the ordinary	ĊO	¢0
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i. Taxes (local, state, and federal)\$0j. Reorganization items\$0			\$0	
	i.	Taxes (local, state, and federal)	\$0	
k. Profit (loss) \$0 \$-1,192,48	j.	Reorganization items	\$0	
	k.	Profit (loss)	\$0	\$-1,192,480

		ssional Fees and Expenses		Approved	Annroyad	Paid Current	Paid
				Approved Current Month	Approved Cumulative	Month	Cumulative
l .	Debto	r's professional fees & expenses (bank	ruptcy) Aggregate Total				
	Itemiz	ed Breakdown by Firm					
		Firm Name	Role				
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Debtor's Name Big Lots eCommerce LLC

Case No. 24-11980

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				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor	s professional fees & expenses (nonba	nkruptcy) Aggregate Total				
		d Breakdown by Firm					
		Firm Name	Role				
	i						
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Case No. 24-11980

Debtor's Name	Big I	Lots eCommerce	LLC
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Debtor's Name Big Lots eCommerce LLC

Case No. 24-11980

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Debtor's Name Big Lots eCommerce LLC				Case No. 24-11980				
	xcix							
	c							
c.	All professional fees and expenses (debtor & committees)		\$0	\$0	\$0	\$0		

Pa	rt 6: Postpetition	Гахеѕ	Cur	rent Month	Cumulative
a.	Postpetition inco	me taxes accrued (local, state, and federal)		\$0	\$0
b.	-	me taxes paid (local, state, and federal)		\$0	\$0
c.	Postpetition emp	loyer payroll taxes accrued		\$0	\$0
d.	Postpetition emp	loyer payroll taxes paid		\$0	\$0
e.	Postpetition prop	erty taxes paid		\$0	\$0
f.	Postpetition othe	r taxes accrued (local, state, and federal)		\$0	\$0
g.	Postpetition othe	r taxes paid (local, state, and federal)		\$0	\$0
Pa	rt 7: Questionnair	e - During this reporting period:			
a.	Were any paymer	nts made on prepetition debt? (if yes, see Instructions)	Yes 🔘	No 💿	
b.		nts made outside the ordinary course of business proval? (if yes, see Instructions)	Yes \bigcirc	No 💿	
c.	Were any paymer	nts made to or on behalf of insiders?	Yes \bigcirc	No 💿	
d.	Are you current o	on postpetition tax return filings?	Yes	No 🔿	
e.	Are you current o	on postpetition estimated tax payments?	Yes •	No 🔿	
f.	Were all trust fun	d taxes remitted on a current basis?	Yes •	No 🔿	
g.	Was there any po (if yes, see Instruc	stpetition borrowing, other than trade credit? ctions)	Yes \bigcirc	No 💿	
h.	Were all payment the court?	s made to or on behalf of professionals approved by	Yes 🔿	No O N/A •	
i.	Do you have:	Worker's compensation insurance?	Yes •	No 🔘	
		If yes, are your premiums current?	Yes 💿	No O N/A O	(if no, see Instructions)
		Casualty/property insurance?	Yes \bigcirc	No 💿	
		If yes, are your premiums current?	Yes 🔿	No O N/A 💿	(if no, see Instructions)
		General liability insurance?	Yes \bigcirc	No 💿	
		If yes, are your premiums current?	Yes \bigcirc	No O N/A •	(if no, see Instructions)
j.	Has a plan of reor	ganization been filed with the court?	Yes 🔿	No 💿	
k.	Has a disclosure s	tatement been filed with the court?	Yes 🔿	No 💿	
l.	Are you current v set forth under 2	vith quarterly U.S. Trustee fees as 8 U.S.C. § 1930?	Yes •	No 🔿	

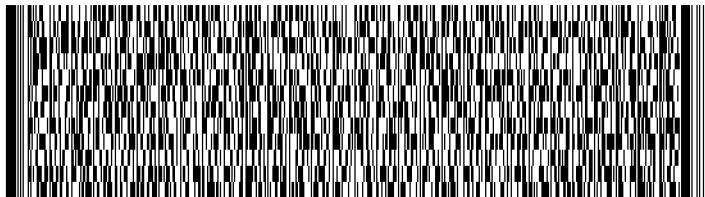
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Debtor's Name Big Lots eCommerce LLC Case No. 24-11980 Part 8: Individual Chapter 11 Debtors (Only) Gross income (receipts) from salary and wages \$0 a. \$0 Gross income (receipts) from self-employment b. Gross income from all other sources \$0 \$0 d. Total income in the reporting period (a+b+c) Payroll deductions \$0 e. \$0 Self-employment related expenses f. \$0 Living expenses g. h. All other expenses \$0 \$0 Total expenses in the reporting period (e+f+g+h) Difference between total income and total expenses (d-i) \$0 List the total amount of all postpetition debts that are past due \$0 k. l. Are you required to pay any Domestic Support Obligations as defined by 11 Yes (No (U.S.C § 101(14A)? If yes, have you made all Domestic Support Obligation payments? Yes \(\) No \(\) N/A (\) **Privacy Act Statement** 28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C.

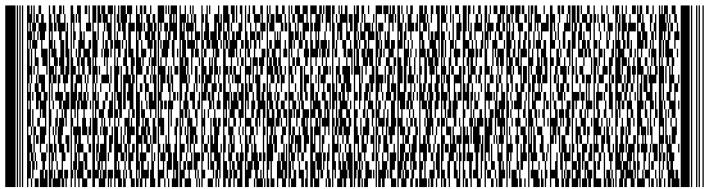
§§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/ eo/rules regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

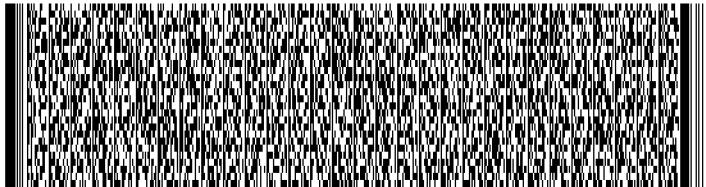
/s/ Jonathan Ramsden	Jonathan Ramsden
Signature of Responsible Party	Printed Name of Responsible Party
EVP, Chief Financial and Administrative Officer	09/30/2025
Title	Date



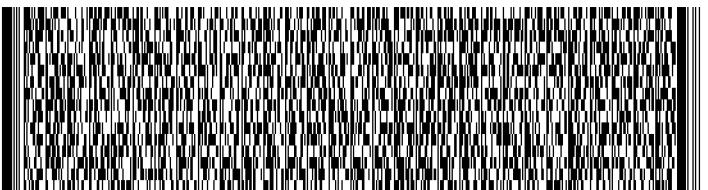
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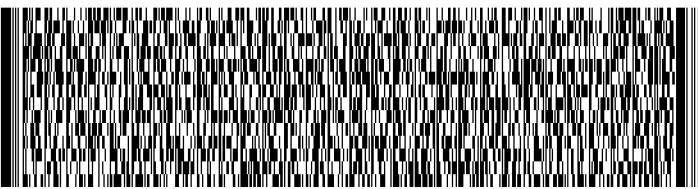
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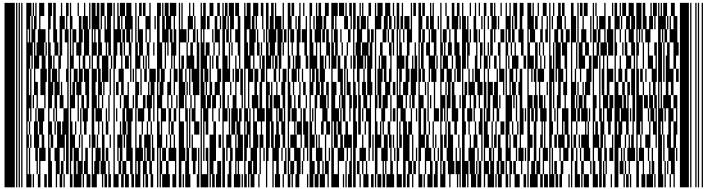
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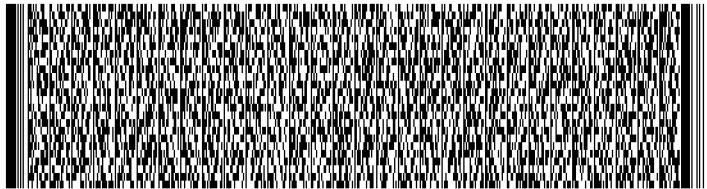
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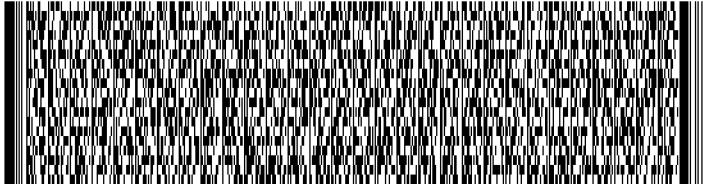
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NonBankruptcy1to50

NonBankruptcy51to100



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